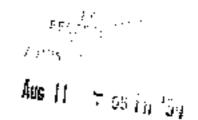
NRCC

KO.

National Republican Congressional Committee

Bill Paxon, M.C. Chairman

Maria Cino Executive Director



August 8, 1994

Mr. Donald L. Averett Senior Reports Analyst Reports Analysis Division Federal Election Commission Washington, D.C. 20463

Identification No: C00075820

Re: December Monthly Report (11/1/93-11/30/93)

Dear Mr. Averett:

We believe that the previously reported amount on Line 10 of the above-referenced report is correctly stated at \$3,190,735.14. The amount is the total of Schedules C and D (\$1,352,050.21 and \$1,838,684.93, respectively). The amount on Schedule C is correct, leaving Schedule D as the only possible source of error.

Since Schedule D is computer-generated and totalled, we verified the page subtotals for all pages which had been manually adjusted on the original report, and then totalled all the page subtotals again and found no discrepancies from the original amounts reported. While performing these procedures, however, we noticed a page subtotal which may have been added incorrectly in the FEC's amounts and which thereby may be the source of our differences.

Enclosed please find a copy of page 29 of Schedule D. Please note that if the subtotal amount of \$307,078.32 was inadvertently entered as \$30,708.32, the total of Schedule D, and relatedly, Line 10, would be understated by \$276,370.00. This is within \$0.10 of the difference noted in your letter dated July 21, 1994 (1.e., \$3,190,735.14 - \$2,914,365.04 = \$276,370.10).

While we can only conjecture that such an error occurred, our Controller contacted your office today and spoke with your temporary replacement who agreed that the

320 First Street, S.E. Washington, D.C. 20003 (202) 479-7020 similarities of the differences seemed more than coincidental. He recommended sending a copy of Page 29 of Schedule D along with this explanation, and indicated that he would investigate further and respond to us regarding this possibility. We have also enclosed a tape summing the page subtotals and detailing the differences noted above, so that you may compare it to your calculations.

If you have any further questions, please contact me at 202-479-7027, or our Controller, Mark Todd, at 7041.

Very truly yours,

done M. Suigleton

Donna M. Singleton, Treasurer

Enclosures

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Certified Mail - Return Receipt Requested

DEBTS AND OBLIGATIONS Excluding Loans

Page 29 Line Number 10

Name of Committee National Republican Congressional Committee -- Expenditures

74	abilean congr	essional Com	mitteeExpe	unditures
Full Name, Address and Zip BALFOUR PHOTOGRAPHY 4087 GLENCOE AVENUE	Balance Beginning 294.50		Payment 294.50	Balance a Close
MARINA DEL RAY CA 90292		1		
Nature of Debt(Purpose): Meeting Expense			<u></u>	<u></u>
Full Name, Address and Zip BARTON COTTON SALES CORP, 1405 PARKER ROAD BALTIMORE MD 21227	Balance Beginning 117750.00	Amount Incured 0.00	Payment 0.00	Balance at Close 117750.00
Mature of Debt(Purpose): Production	 	·	<u></u>	
Full Name, Address and Zip SARTON COTTON SALES CORP. MACON PARKER ROAD MALTIMORE MD 21227	Balance Beginning 0.02	Amount Incured 0.00	Payment 0.00	Balance at Close 0.02
Nature of Debt(Purpose); Production	- 		· <u>-</u>	
ALTIMORE Address and Zip ARTON COTTON SALES CORP. AUTIMORE MD 21227	Balance Beginning 216750.00	Amount Incured 0.00	Payment 30000.00	Balanca at Close 186750.00
ature of Debt(Purpose):		i		
ull Name, Address and Zip ELL ATLANTIC MERIDIAN SYSTEMS 614 WESTWOOD CENTER DRIVE LENNA VA 22182	Balance Beginning 0.00	Amount Incured 2578.30	Payment 0.00	Balance at Close 2578.30

Nature of Debt(Purpose):

Remodeling

94639165250

Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

	Hand Delivered	DATE OF RECEIPT
	First Class Mail	POSTMARKED
	Registered/Certified Mail	POSTMARKED 8-8-84
	No Postmark	
	Postmark Illegible	
	Received from the House Office of Records and Registration	DATE OF RECEIPT
	Received from the Senate Office of Public Records	DATE OF RECEIPT
	Other (Specify):	POSTMARKED
<u>.</u> .		angler DATE OF RECEIPT
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M ₩ PREPARE	A	8-12-97 Date Prepared